

Chq/EFT	Date	Name	Description	Amount
1774	01/11/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 230 INTEREST PAYMENT -	29137.22
1775	02/11/2022	LES MILLS ASIA PACIFIC INDUSTRIES	MONTHLY LICENCE FEE	1383.02
1776	08/11/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 245 INTEREST PAYMENT -	11998.24
1777	09/11/2022	IINET TECHNOLOGIES PTY LTD	INTERNET ACCESS 08/11/22 - 08/12/22	1200.13
1778	09/11/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	201341.00
1779	14/11/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 216 INTEREST PAYMENT - SSL	4484.90
1780	15/11/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN NO. 217 INTEREST PAYMENT -	2559.42
1781	16/11/2022	FINES ENFORCEMENT REGISTRY	FINES ENFORCEMENT REGISTRY	2835.00
1782	21/11/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	LOANS NO. 231-239 INTEREST PAYMENT -	270750.63
1783	21/11/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	55.00
1784	23/11/2022	AUSTRALIAN TAXATION OFFICE	TAXATION	221167.68
1785	30/11/2022	COMMONWEALTH BANK - BUSINESS CARD	BUSINESS CORPORATE CARD -VARIOUS COSTS BRANCH LIBRARIAN LESMURDIE - \$1693.53 MANAGER PEOPLE SERVICES - \$2203.75 MANAGER FINANCIAL SERVICES - \$5043.16 CO-ORDINATOR LIBRARY SERVICES - \$834.17 OPERATIONS & TECHNICAL LEAD - \$960.92 DIRECTOR ASSET SERVICES - \$15.14 FUNCTIONS ASSISTANT - \$911.17 FUNCTIONS CO-ORDINATOR - \$2988.81 MANAGER CUSTOMER & PUBLIC RELATIONS - \$900.44 MANAGER ASSET & WASTE OPERATIONS -	15791.80

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			\$69.30 BRANCH LIBRARIAN FORRESTFIELD - \$160.41 DIRECTOR CORPORATE SERVICES - \$11.00	
73036	09/11/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	890.26
73037	09/11/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	2962.45
73038	09/11/2022	CITY OF ARMADALE	ANNUAL AMOUNT FOR PERTH HILLS TOURISM ALLIANCE 22/23	11000.00
73039	09/11/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73040	09/11/2022	CASH - FORRESTFIELD LIBRARY	PETTY CASH REIMBURSEMENT	157.54
73041	09/11/2022	CASH - LESMURDIE LIBRARY	PETTY CASH REIMBURSEMENT	99.25
73042	09/11/2022	CASH - ZIG ZAG CULTURAL CENTRE	PETTY CASH REIMBURSEMENT	99.25
73043	23/11/2022	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	868.26
73044	23/11/2022	WATER CORPORATION	WATER USE AND SERVICE CHARGE FEES	10985.28
73045	23/11/2022	DIRECTOR OF LICENSING SERVICES	NUMBER PLATES	200.00
73046	23/11/2022	CASH - ADMIN	PETTY CASH REIMBURSEMENT	661.17
73047	23/11/2022	CASH - HARTFIELD PARK	PETTY CASH REIMBURSEMENT	174.66
EFT89080	10/11/2022	CHRISTINE J OXBERRY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	49.70
EFT89081	10/11/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 07/11/22	1788.55
EFT89082	10/11/2022	OLK & ASSOCIATES PTY LTD	ARCHITECTURAL CONSULTING SERVICES FOR TOILET BUILDING AT STIRK PARK	9801.00
EFT89083	10/11/2022	SURF LIFE SAVING WESTERN AUSTRALIA	FACILITATE A TWO HOUR FIRST AID INFORMATION SESSION ON TUESDAY 18 OCTOBER AT KALAMUNDA LIBRARY	360.00
EFT89084	10/11/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	5.10

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EFT89085	10/11/2022	ID CONSULTING PTY LTD (INFORMED DECISIONS)	SUBSCRIPTION FEES FOR ECONOMY.ID, FORECAST.ID, PROFILE.ID & ATLAS.ID- FOR 3 MONTHS FROM JULY 2022	21648.00
EFT89086	10/11/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	1911.00
EFT89087	10/11/2022	FOCUS CONSULTING WA PTY LTD	ELECTRICAL CONSULTING SERVICES FOR STIRK PARK, KALAMUNDA - DESIGN AND DOCUMENTATION	2860.00
EFT89088	10/11/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	67.20
EFT89089	10/11/2022	THE A & A YATES PROPERTY TRUST T/A SMART COLOUR SIGNS	SHOWCASING OUR FAUNA SIGN - 840 X 595MM - FIXED TO EXISTING FRAME WITH CONSTRUCTION ADHESIVE AND RIVETS - INCLUDING INSTALLATION AND FIXINGS	452.10
EFT89090	10/11/2022	WENDY ANNE PEARCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	35.00
EFT89091	10/11/2022	EUNICE JOY HARRIS	REFUND OF ONE ITEM FOR A VERGE COLLECTION PAID FOR ON 11/10/22, RESIDENT CANCELLED PRIOR TO COLLECTION	19.25
EFT89092	10/11/2022	RICHARD & ANGELA PARKER	DA22/0331 - REFUND OF 90% OF DEVELOPMENT APPLICATION FEE	216.00
EFT89093	10/11/2022	ROBYN BEARDSSELL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	224.00
EFT89094	10/11/2022	CHERYL ANWAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	70.00
EFT89095	10/11/2022	KENNETH JOHN PATTERSON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	39.20
EFT89096	10/11/2022	SHAUGHAN N HARDY	RATES REFUND - OVERPAYMENT VIA DIRECT DEBIT - PROPERTY ON THE MARKET	1209.62

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EFT89097	10/11/2022	TREVOR & SHIRLEY J DAVIES	RATES REFUND - OVERPAYMENT BY OWNER PROPERTY NOW SOLD	451.05
EFT89098	10/11/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT89099	10/11/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS	112.00
EFT89100	10/11/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1297.56
EFT89101	10/11/2022	AUSTRALIA POST	POSTAL EXPENSES	2771.17
EFT89102	10/11/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	317.81
EFT89103	10/11/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	59.40
EFT89104	10/11/2022	KALAMUNDA AUTO ELECTRICS	PLANT / VEHICLE PARTS	1031.80
EFT89105	10/11/2022	KALAMUNDA TOYOTA	PLANT / VEHICLE PARTS	92.49
EFT89106	10/11/2022	WA LOCAL GOVERNMENT ASSOCIATION (WALGA)	2022-23 WALGA SALARY AND WORKFORCE SURVEY SUBSCRIPTION	1727.00
EFT89107	10/11/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT VARIOUS LOCATIONS	1007.05
EFT89108	10/11/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	2355.30
EFT89109	10/11/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	4796.36
EFT89110	10/11/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	24363.06
EFT89111	10/11/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	1434.73
EFT89112	10/11/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	94.18
EFT89113	10/11/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	30228.24
EFT89114	10/11/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	3195.36

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EFT89115	10/11/2022	VODAFONE HUTCHISON AUSTRALIA PTY LTD	COMMUNICATION EXPENSES FOR FIRE PREVENTION SERVICES - NOVEMBER 2022	191.77
EFT89116	10/11/2022	MAJOR MOTORS PTY LTD	PLANT / VEHICLE PARTS	499.95
EFT89117	10/11/2022	ALSCO LINEN SERVICE	LAUNDRY SERVICES / CLEANING SUPPLIES	1030.85
EFT89118	10/11/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	962.68
EFT89119	10/11/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	6110.50
EFT89120	10/11/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	8836.30
EFT89121	10/11/2022	SYNERGY	POWER CHARGES	13103.23
EFT89122	10/11/2022	ALINTA ENERGY	GAS CHARGES	3332.05
EFT89123	10/11/2022	GRONBEK SECURITY	SECURITY KEY SERVICES TO VARIOUS LOCATIONS	427.60
EFT89124	10/11/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	2663.94
EFT89125	10/11/2022	BRICK CONCEPTS	CROSSOVER MAINTENANCE / REPAIRS FOR VARIOUS LOCATIONS	825.00
EFT89126	10/11/2022	MARKETFORCE PTY LTD	ADVERTISING FOR VARIOUS JOBS / EVENTS	1450.86
EFT89127	10/11/2022	IT VISION AUSTRALIA PTY LTD	REGISTRATION FOR STAFF TO ATTEND PENSIONER & SENIOR RATES TRAINING	2763.97
EFT89128	10/11/2022	CITY OF SWAN	LINK WA - DEVELOPMENT - INVESTMENT PROSPECTUS - PERTH MAP	25.00
EFT89129	10/11/2022	VINCENT & JOSEPHINE EYNAUD	DEVELOPMENT APPLICATION FEE REFUND AS INCORRECT FEE CHARGED - DA22/0362	148.00
EFT89130	10/11/2022	WA RANGERS ASSOCIATION	REGISTRATION FOR STAFF TO ATTEND DANGEROUS DOG MANAGEMENT WORKSHOP	700.00
EFT89131	10/11/2022	AIR LIQUIDE WA PTY LTD	SUPPLY OF GAS CYLINDER REFILLS AND RENTAL FEES	73.92

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EFT89132	10/11/2022	KALAMUNDA & DISTRICTS HISTORICAL SOCIETY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	30778.22
EFT89133	10/11/2022	PICKERING BROOK SPORTS CLUB (INC)	CONVERSION OF EXISTING GRASS BOWLING GREENS TO AN 8 RINK SYNTHETIC BOWLS SURFACE - WORKS INCLUDE NEW RETICULATION	50000.00
EFT89134	10/11/2022	CADSULT IDS	PART PAYMENT - DETAILED DESIGN AND TENDER DOCUMENTATION - HARTFIELD TO HILLS PIPELINE	3300.00
EFT89135	10/11/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	134.40
EFT89136	10/11/2022	OCE CORPORATE PTY LTD - OFFICE CLEANING EXPERTS	CLEANING SERVICES / CONSUMABLES FOR VARIOUS LOCATIONS	54196.72
EFT89137	10/11/2022	HIGH WYCOMBE CRICKET CLUB	HALL BOND REFUND	700.00
EFT89138	10/11/2022	HELEN ARMSTRONG & ASSOCIATES (T/AS WAXING LYRICAL CANDLES)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	13.30
EFT89139	10/11/2022	BBC ENTERTAINMENT	PERFORMER FEE FOR NOVEMBER MORNING MUSIC - GAVIN NICKLETTE	528.00
EFT89140	10/11/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	5056.39
EFT89141	10/11/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6098.96
EFT89142	10/11/2022	ANNA HAMERSLEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	17.50
EFT89143	10/11/2022	LISA COOK	REFUND OF 90% OF DEVELOPMENT APPLICATION FEE	199.80
EFT89144	10/11/2022	AMEREX FIRE (WA) (E FIRE AND SAFETY)	FIRE EQUIPMENT MAINTENANCE FOR VARIOUS LOCATIONS	440.00

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EFT89145	10/11/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS INCLUDING REPAIRS TO DEPOT BUILDING AFTER STORM DAMAGE	21501.99
EFT89146	10/11/2022	BUILDING COMMISSION - DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY	BUILDING LEVY - OCTOBER 2022	10604.73
EFT89147	10/11/2022	MOIRA A COURT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	10.50
EFT89148	10/11/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	3318.24
EFT89149	10/11/2022	KANYANA WILDLIFE REHABILITATION CENTRE INC	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	813.60
EFT89150	10/11/2022	KRISTI MCEVOY & LINDA SALISBURY	RATES REFUND - OVERPAYMENT BY DIRECT DEBIT - OWNER REQUEST REFUND	1230.78
EFT89151	10/11/2022	DEPARTMENT OF TRANSPORT	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING OCTOBER 2022	162.35
EFT89152	10/11/2022	PICKERING BROOK HERITAGE GROUP	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	28.00
EFT89153	10/11/2022	KEN R & KRISTY J WILKIN	FOOTPATH DEPOSIT REFUND	700.00
EFT89154	10/11/2022	SIGNARAMA MIDLAND CENTRAL	STEEL FRAMED SIGN DOUBLE SIDED 800W X 1000H ALUMINIUM SIGNS INSTALLED FOR BARRIE OLDFIELD PARK AND NOEL MORICH PARK	4186.16
EFT89155	10/11/2022	PORTER CONSULTING ENGINEERS	CONSULTING SERVICES - WELSHPOOL ROAD EAST AND COLDWELL ROAD INTERSECTION DESIGN - VARIATION FOR DRAINAGE SURVEY PICKUP	1375.00
EFT89156	10/11/2022	TIM & ANGELA DAVEY	STERILISATION FEE REFUND	150.00

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EFT89157	10/11/2022	AFFORDABLE LIVING HOMES (HALPD PTY LTD)	FOOTPATH DEPOSIT REFUND	700.00
EFT89158	10/11/2022	EASTERN REGION SECURITY	SECURITY SERVICES TO VARIOUS LOCATIONS	9031.87
EFT89159	10/11/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY CENTRE	729.30
EFT89160	10/11/2022	HILLSIDE CHRISTAIN COLLEGE INC	RATES REFUND AFTER INTERIM PROCESSED	7387.09
EFT89161	10/11/2022	EASIFLEET MANAGEMENT	STAFF CONTRIBUTIONS TO NOVATED LEASES	10287.15
EFT89162	10/11/2022	EVELYN JOAN RIDDELL T/A JEWELS ON A HILL	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	131.60
EFT89163	10/11/2022	ALISON SKEHAN	DOG STERILISATION FEE REFUND	77.50
EFT89164	10/11/2022	WARDEN CONSTRUCTION (WA) PTY LTD	FOOTPATH DEPOSIT REFUND	1400.00
EFT89165	10/11/2022	SHIRLEY SPENCER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	417.90
EFT89166	10/11/2022	MULTILEC ENGINEERING	QUARTERLY SERVICING & TESTING OF LIFTS	1954.37
EFT89167	10/11/2022	ROSE SMART	MAINTAIN ROSE BEDS AT VARIOUS LOCATIONS	1000.00
EFT89168	10/11/2022	SANDPATCH STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	45.50
EFT89169	10/11/2022	KALAMUNDA MENS SHED INC	DEVELOPMENT APPLICATION FEE REFUND	147.00
EFT89170	10/11/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	3234.00
EFT89171	10/11/2022	ANNE O'LEARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	61.60
EFT89172	10/11/2022	CDEL DESIGNS (CHERYL DEL BORRELLO)	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	136.50
EFT89173	10/11/2022	JOHANNA LARKIN ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	75.60
EFT89174	10/11/2022	PATRICIA DUXBURY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.00
EFT89175	10/11/2022	JOHN STUART HILL	FOOTPATH DEPOSIT REFUND	700.00

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EFT89176	10/11/2022	CHRISTINE VITLER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.70
EFT89177	10/11/2022	NANCY GILLESPIE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.00
EFT89178	10/11/2022	BEAVER TREE SERVICES	GENERAL TREE SERVICES / UNDER POWERLINES PRUNING FOR VARIOUS LOCATIONS	208846.54
EFT89179	10/11/2022	WEST-SURE GROUP PTY LTD	CASH IN TRANSIT - OCTOBER 2022	1518.12
EFT89180	10/11/2022	SEWING AND CRAFT WITH MEMA	VARIOUS SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	39.60
EFT89181	10/11/2022	CHRISTOPHER JAMES LODEWYKE	RATES REFUND - OVERPAID IN ERROR OWNER REQUESTS REFUND	604.03
EFT89182	10/11/2022	CLEANAWAY CO PTY LTD	COLLECTION AND DISPOSAL OF CHEMICAL / PAINT WASTES	111.25
EFT89183	10/11/2022	KARIN HOTCHKIN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	105.70
EFT89184	10/11/2022	ALISON MULCAHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	71.40
EFT89185	10/11/2022	THE PETAL PRESS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	17.50
EFT89186	10/11/2022	BOONADOO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.00
EFT89187	10/11/2022	RICHARD STANLEY HOWARD	RATES REFUND AFTER ADDITIONAL PAYMENT MADE - PROPERTY SOLD	264.30
EFT89188	10/11/2022	IAN MOSS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	98.00
EFT89189	10/11/2022	PETER FALCONER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	37.10

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EFT89190	10/11/2022	RISK MANAGEMENT TECHNOLOGIES PTY LTD (RMT)	CHEMICAL LIBRARY ANNUAL LICENCE RENEWAL - CHEMALERT - 22/12/22 TO 23/12/23	7527.30
EFT89191	10/11/2022	JANICE PITTMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	26.95
EFT89192	10/11/2022	SAFE T CARD AUSTRALIA PTY LTD	MONTHLY MONITORING CHARGES FOR VARIOUS LOCATIONS	132.00
EFT89193	10/11/2022	MARY FORWARD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	52.85
EFT89194	10/11/2022	KALAMUNDA ELECTRICS	ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	904.84
EFT89195	10/11/2022	THE ARTFUL FLOWE - FELICIA LOWE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	25.55
EFT89196	10/11/2022	AAAC TOWING PTY LTD	TOWING SERVICES FEES	165.00
EFT89197	10/11/2022	MICHAEL JOHN & ALTHERA SALLY DARLING	RATES REFUND OF CONTINUAL DIRECT DEBIT ON PROPERTY NOW SOLD	678.83
EFT89198	10/11/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	651.88
EFT89199	10/11/2022	KCTT T/A KC TRAFFIC & TRANSPORT PTY LTD	COMPLETION OF REMAINING WORKS FOR CITY TRAFFIC MODEL IN 2022/23	5793.92
EFT89200	10/11/2022	JAYE SHAREE HICKS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	17.15
EFT89201	10/11/2022	MAVIS PASKULICH	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	144.20
EFT89202	10/11/2022	SPARKS REFRIGERATION AND AIRCONDITIONING	DEGASSING OF FRIDGES FREEZERS AND AIR CONDITIONERS AT WALLISTON TRANSFER STATION	896.00
EFT89203	10/11/2022	OFF PEN PUBLISHING - BETH BAKER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	213.15

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EFT89204	10/11/2022	AUSTRALIAN INSTITUTE OF TRAFFIC PLANNING AND MANAGEMENT LTD (AITPM)	ONLINE TECHNICAL CONFERENCE SERIES 2022 FOR 1 STAFF MEMBER	280.00
EFT89205	10/11/2022	BALLIGART - HELEN LOCK	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	9.80
EFT89206	10/11/2022	FLEETCARE PTY LTD	STAFF CONTRIBUTIONS TO NOVATED LEASES	5006.81
EFT89207	10/11/2022	ALCOHOLICS ANONYMOUS	HALL FEE REFUND DUE TO A FEE WAIVER	227.70
EFT89208	10/11/2022	GRACE RECORDS MANAGEMENT (AUSTRALIA) PTY LTD	DIGITISING BUILDING APPLICATIONS - INCLUDING PICK UP AND DELIVERY	9798.90
EFT89209	10/11/2022	READSPEAKER PTY LTD	ANNUAL READSPEAKER LICENCE FOR WEBSITE - PERIOD 01/10/21 - 01/10/22	4238.63
EFT89210	10/11/2022	PETER WEBB	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	27.93
EFT89211	10/11/2022	LINDAS BOOKS / ROLEYSTONE COURIER	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	18.90
EFT89212	10/11/2022	BRENDAS CLAY CRAFT	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	45.08
EFT89213	10/11/2022	IRENE YOUNG	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	15.40
EFT89214	10/11/2022	NICKY WINTER - KASZAZZ IN KALAMUNDA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	22.19
EFT89215	10/11/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	45.95
EFT89216	10/11/2022	VILLAGE SOLUTIONS AUSTRALIA - RANGEVIEW VILLAGE	RATES REFUND FOR OFFICE OF STATE REVENUE REBATE FOR TENANTS	17101.01
EFT89217	10/11/2022	FOREST FAERY APOTHECARY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	53.90
EFT89218	10/11/2022	SEATADVISOR PTY LTD	TICKET SEARCH MONTHLY FEES	329.68

Chq/EFT	Date	Name	Description	Amount
EFT89219	10/11/2022	FRAMES OF THE FOREST	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	104.30
EFT89220	10/11/2022	SWAN CHRISTIAN EDUCATION ASSOCIATION INC	RATES REFUND AFTER REMOVAL OF BIN SERVICES DUE TO BEING EXEMPT & NO SERVICES TO SCHOOL	451.21
EFT89221	10/11/2022	VICTORIA JANE MURPHY	DOG STERILIZATION FEE REFUND	77.50
EFT89222	10/11/2022	SECURE PAY	SECURE PAY MONTHLY FEES	44.28
EFT89223	10/11/2022	QUALITY PRESS	PRINTING OF BROCHURES / POSTERS / SIGNAGES FOR VARIOUS LOCATIONS	1391.12
EFT89224	10/11/2022	FAIRVIEW PLUMBING & GAS PTY LTD	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	540.87
EFT89225	10/11/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	604.73
EFT89226	10/11/2022	BICKLEY VALLEY COTTAGE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	24.85
EFT89227	10/11/2022	TREASURES OF AUSTRALIA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	62.30
EFT89228	10/11/2022	PERFECT LIVING HOMES CONSTRUCTION	RATES REFUND - OVERPAYMENT OF RATES	201.40
EFT89229	10/11/2022	EMBROIDERY WAREHOUSE	SUPPLY & DELIVERY OF BIZ COLLECTION 100% COTTON T-SHIRT - NAVY WITH FRONT EMBROIDERY / BACK PRINT	1083.50
EFT89230	10/11/2022	SATTERLEY PROPERTY GROUP PTY LTD	PRIVATE WORKS BOND - WAPC 155243 - THE HALES ESTATE STAGE 8	277850.00
EFT89231	10/11/2022	SALLY EDMONDS ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	168.00
EFT89232	10/11/2022	TERRI HILL T/A ABLAZE GLASS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	52.50

Chq/EFT	Date	Name	Description	Amount
EFT89233	10/11/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	71869.49
EFT89234	10/11/2022	2TONE AUTO DETAILING	QUARTERLY INTERIOR & EXTERIOR DETAILING FOR COMMUNITY BUS	200.00
EFT89235	10/11/2022	TPG NETWORK PTY LTD	KALAMUNDA COMMUNITY CENTRE NBN USAGE	493.90
EFT89236	10/11/2022	ALASTAIR TAYLOR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	8.12
EFT89237	10/11/2022	EMPLOYEECONNECT PTY LTD	MONTHLY SOFTWARE AND SERVICE - MONTHLY FOR OCTOBER 2022	2983.98
EFT89238	10/11/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR VARIOUS LOCATIONS	77.00
EFT89239	10/11/2022	WENDY BELLIS	BOND REFUND FOR THE USE OF THE GALLERY AT THE ZIG ZAG CULTURAL CENTRE	500.00
EFT89240	10/11/2022	JTM PRODUCTIONS PTY LTD	PERFORMANCE FEE - SOME ENCHANTED EVENING	4163.00
EFT89241	10/11/2022	MERGER CONTRACTING P/L T/AS J&M ASPHALT	SUPPLY AND INSTALL ASPAHLT AND MINOR ASPHALT RENEWER - ABERNETHY RD NORTH BOUND OPP NO.700	130345.06
EFT89242	10/11/2022	CORRINA COLEMAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	87.43
EFT89243	10/11/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	519.11
EFT89244	10/11/2022	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4935.65

Chq/EFT	Date	Name	Description	Amount
EFT89245	10/11/2022	STUDIO SHEVA	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	83.30
EFT89246	10/11/2022	PAULINE NICE PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	122.50
EFT89247	10/11/2022	ZOHO CORPORATION PTY LTD	MANAGEENGINE RENEWALS (EXCL ADVANALYTICS) - PERIOD 01/11/22 - 31/10/23	4120.27
EFT89248	10/11/2022	ASHBY WEST PTY LTD & ASHBY EAST PTY LTD	RATES REFUND AFTER INTERIM PROCESSED	10283.76
EFT89249	10/11/2022	NATURE PHOTOGRAPHY BY NATHAN	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	76.86
EFT89250	10/11/2022	FRIENDS OF THE WESTERN SWAMP TORTOISE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	10.50
EFT89251	10/11/2022	THOMSON GEER	LEGAL EXPENSES	1633.50
EFT89252	10/11/2022	ERA HOSTING	MONTHLY VOIP FEES FOR EMERGENCY SERVICES	488.83
EFT89253	10/11/2022	BANKSIA CREATIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	8.40
EFT89254	10/11/2022	STACY GARDOLL ART	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.49
EFT89255	10/11/2022	CLARE JOHNSTON	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	81.20
EFT89256	10/11/2022	GLOBAL GUMNUTS & NURSERY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	390.11
EFT89257	10/11/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT VARIOUS LOCATIONS	4395.50
EFT89258	10/11/2022	MARSHALL'S WESTERN AUSTRALIAN HONEY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	71.75

Chq/EFT	Date	Name	Description	Amount
EFT89259	10/11/2022	BING TECHNOLOGIES PTY LTD	VARIABLE PRINT & MAIL SERVICES - PERIOD 17/10/22 - 31/10/22	2118.35
EFT89260	10/11/2022	ABBEYGAIL ALICE ROBINSON	PART DOG STERILIZATION FEE REFUND	30.00
EFT89261	10/11/2022	MOORE AUSTRALIA (WA) PTY LTD	FEEES FOR PROFESSIONAL SERVICES RENDERED TO 30 SEPTEMBER 2022 - SUPERANNUATION GUARANTEE ADVICE	1358.14
EFT89262	10/11/2022	CARROL DUNFORD PREVIOUSLY BURIED TREASURE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	90.30
EFT89263	10/11/2022	CYBERCX PTY LTD	EXTERNAL REVIEW OF SYNERGYSOFT PAYROLL ADMINISTRATION ACCOUNTS	13372.57
EFT89264	10/11/2022	LOOSE THREADS COLLECTIVE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	42.00
EFT89265	10/11/2022	DEBBIE COLLINS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	75.60
EFT89266	10/11/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4039.75
EFT89267	10/11/2022	ECOBEEETLE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	88.20
EFT89268	10/11/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	8395.24
EFT89269	10/11/2022	MARKET CREATIONS TECHNOLOGY PTY LTD T/A INTEGRATED ICT	MARKETING & TECHNOLOGY SERVICE FEES & MONTHLY CLOUD HOSTING SERVICES	28711.54
EFT89270	10/11/2022	NEIL GRAY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	73.50
EFT89271	10/11/2022	PROTECTOR FIRE SERVICES	SUPPLY TEST AND TAG AND SERVICING OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	1670.90

Chq/EFT	Date	Name	Description	Amount
EFT89272	10/11/2022	CRAFTY LINDAS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	226.80
EFT89273	10/11/2022	I HEAR THE TREES	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	141.40
EFT89274	10/11/2022	HIGHSCORE CREATIVE PTY LTD	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	136.50
EFT89275	10/11/2022	CHICKEN PANTS STUDIO	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	46.20
EFT89276	10/11/2022	PENGUIN EMPRESS STUDIOS	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.70
EFT89277	10/11/2022	PLATINUM PROPERTY CO PTY LTD	RATES REFUND - DOUBLE PAYMENT OF RATES BALANCE MADE IN ERROR BY MANAGING AGENT	1829.56
EFT89278	10/11/2022	BUSY BEE HILLS PHOTOGRAPHY	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	14.00
EFT89279	10/11/2022	VIRSA CLUB WA	RETURN OF RESERVE HIRE BOND FOR HARTFIELD PARK	1300.00
EFT89280	10/11/2022	HYPERACTIVE SPORTSWEAR	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	46.20
EFT89281	10/11/2022	UTILITY MAPPING AUST PTY LTD	ON SITE SERVICE LOCATION - UTILITY MAPPING REF: UM2691- LEWIS ROAD UTILITY LOCATOR	891.00
EFT89282	10/11/2022	CANDY SHOP SHOW AUSTRALIA	PERFORMERS FEE FOR SPEAKEASY	3932.25
EFT89283	10/11/2022	CHRISTOPHER BERRY	AUTHOR TALK AT KALAMUNDA LIBRARY	365.00
EFT89284	10/11/2022	TINA BRYCE	CONSIGNMENT SUPPLIER - ZIG ZAG CULTURAL CENTRE - 01/10/22 - 31/10/22	24.15
EFT89285	10/11/2022	SAMANTHA CRANSWICK	HALLOWEEN HAMPER PRIZE REIMBURSEMENT	148.96
EFT89286	10/11/2022	LEON KERRY HAYWARD	HALL BOND REFUND	400.00

Chq/EFT	Date	Name	Description	Amount
EFT89287	10/11/2022	CBRE C PTY LTD (CAMPAIGN XPRESS)	CAMBRIDGE RESERVE MARKETING AGENT FOR EXPRESSIONS OF INTEREST PROCESS	17136.01
EFT89288	17/11/2022	KATHLEEN (KATHY) RITCHIE	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09
EFT89289	17/11/2022	LISA COOPER	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2180.09
EFT89290	17/11/2022	JOHN GIARDINA	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2180.09
EFT89291	17/11/2022	GEOFF STALLARD	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2180.09
EFT89292	17/11/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	17799.41
EFT89293	17/11/2022	SUSAN (SUE) BILICH	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09
EFT89294	17/11/2022	BROOKE O'DONNELL	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	3632.92
EFT89295	17/11/2022	MARGARET THOMAS	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	8368.01
EFT89296	17/11/2022	DYLAN O'CONNOR	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09
EFT89297	17/11/2022	JANELLE SEWELL	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09
EFT89298	17/11/2022	MARY CANNON	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09
EFT89299	17/11/2022	ANDREW OSENTON	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09
EFT89300	17/11/2022	KELLIE MISKIEWICZ	COUNCILLOR ALLOWANCE - 01/11/22 - 30/11/22	2280.09

Chq/EFT	Date	Name	Description	Amount
EFT89301	23/11/2022	THE WORKWEAR GROUP PTY LTD	SUPPLY OF UNIFORM FOR VARIOUS STAFF MEMBERS	5647.08
EFT89302	23/11/2022	WEX AUSTRALIA PTY LTD - WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD	FUEL - PERIOD ENDING 21/11/22	1812.06
EFT89303	23/11/2022	KLEENIT PTY LTD	GUTTER CLEANING FOR VARIOUS LOCATIONS	2420.00
EFT89304	23/11/2022	KALAMUNDA GLASS & WINDSCREENS ON WHEELS	GLASS REPLACEMENT FOR SWEEPER MACHINE	2027.80
EFT89305	23/11/2022	EXTERIA STREET & PARK OUTFITTERS	DELIVERY OF BIN POSTS FOR WASTE DEPARTMENT	5094.10
EFT89306	23/11/2022	RUDD INDUSTRIAL	VARIOUS HARDWARE & PPE SUPPLIES	1967.94
EFT89307	23/11/2022	FITNESS AUSTRALIA LIMITED T/A AUSACTIVE	BUSINESS RENEWAL FOR HIGH WYCOMBE COMMUNITY AND RECREATION CENTRE FOR THE PERIOD 10/12/22 - 09/12/23	1170.00
EFT89308	23/11/2022	COLLECTOR OF PUBLIC MONIES (CENTRELINK)	CENTREPAY TRANSACTION FEES	74.58
EFT89309	23/11/2022	NEVERFAIL SPRINGWATERLTD (FORRESTFIELD LIB)	BOTTLED WATER SUPPLIES / MAINTENANCE FOR FORRESTFIELD LIBRARY	70.80
EFT89310	23/11/2022	TAMAN DIAMOND TOOLS AND MACHINERY	PLANT / VEHICLE PARTS	211.67
EFT89311	23/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	PLANT / VEHICLE PARTS	878.64
EFT89312	23/11/2022	AUSTRALIAN TRAINING MANAGEMENT	QUICK CUT SAW TRAINING FOR 3 STAFF MEMBERS	530.00
EFT89313	23/11/2022	STEVE LAWRENCE T/AS BLUE RIBBON CARPET & UPHOLSTERY CLEANING WA	FLOOR / CARPET CLEANING AT VARIOUS LOCATIONS	802.00
EFT89314	23/11/2022	TOTALLY WORKWEAR	SUPPLY OF PROTECTIVE CLOTHING	1767.93
EFT89315	23/11/2022	BROWNES DAIRY - ADMIN	MILK SUPPLY FOR ADMIN BUILDING	28.80
EFT89316	23/11/2022	ROBYN BEARDSSELL	SALE OF ARTWORK - AT A GLANCE EXHIBITION	84.00
EFT89317	23/11/2022	NEIL GEORGE	SALE OF ARTWORK - AT A GLANCE EXHIBITION	105.00

Chq/EFT	Date	Name	Description	Amount
EFT89318	23/11/2022	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	51.80
EFT89319	23/11/2022	CITY OF KALAMUNDA STAFF SOCIAL CLUB	PAYROLL DEDUCTIONS & DONATION TO SOCIAL CLUB	6112.00
EFT89320	23/11/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	1307.52
EFT89321	23/11/2022	AUSTRALIA POST	COUNTER BILLPAY TRANSACTION FEES	1669.23
EFT89322	23/11/2022	BUNNINGS BUILDING SUPPLIES	HARDWARE SUPPLIES FOR VARIOUS LOCATIONS	7.82
EFT89323	23/11/2022	COATES HIRE OPERATIONS PTY LTD	PLANT / EQUIPMENT HIRE	575.45
EFT89324	23/11/2022	NAPA - A DIVISION OF GPC ASIA PACIFIC PTY LTD	PLANT / VEHICLE PARTS	224.95
EFT89325	23/11/2022	LANDGATE	LAND ENQUIRIES FOR VARIOUS LOCATIONS & SLIP SUBSCRIPTION SERVICES ANNUAL CHARGE & BOUNDARY AMENDMENT CHARGES	9159.30
EFT89326	23/11/2022	MAXWELL ROBINSON & PHELPS PEST MANAGEMENT (MRP)	PEST CONTROL SERVICES AT STIRK COTTAGE	165.00
EFT89327	23/11/2022	MCLEODS BARRISTERS & SOLICITORS	LEGAL EXPENSES	14141.34
EFT89328	23/11/2022	CLEANAWAY	WASTE / RECYCLING & BULK BIN DISPOSAL SERVICES FEES	369026.18
EFT89329	23/11/2022	STANDARDS AUSTRALIA LTD	ROYALTY CHARGED FOR 8 COPIES OF AS 4000-1997 (FROM 17 NOVEMBER 2021 TO 16 NOVEMBER 2022)	659.47
EFT89330	23/11/2022	TELSTRA CORPORATION	TELEPHONE / INTERNET EXPENSES	29586.02
EFT89331	23/11/2022	LANDGATE - VALUATIONS	GROSS RENTAL VALUATION FEES FOR VARIOUS LOCATIONS	3603.95
EFT89332	23/11/2022	WALKERS HARDWARE (MITRE 10)	HARDWARE SUPPLIES	156.41
EFT89333	23/11/2022	ECHO NEWSPAPER	ADVERTISING FOR VARIOUS JOBS / EVENTS	1485.00
EFT89334	23/11/2022	MCKAY EARTHMOVING PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	78249.14

Chq/EFT	Date	Name	Description	Amount
EFT89335	23/11/2022	EASTERN METROPOLITAN REGIONAL COUNCIL (EMRC)	DOMESTIC / WASTE CHARGES - RED HILL TIP, MATTRESS & TIMBER DISPOSAL FEES	398720.68
EFT89336	23/11/2022	BORAL CONSTRUCTION MATERIALS GROUP	ROAD MATERIALS FOR VARIOUS LOCATIONS	2214.77
EFT89337	23/11/2022	JASON SIGNMAKERS	SIGNAGE SUPPLIES	1583.99
EFT89338	23/11/2022	FASTA COURIERS	COURIER FEES	851.38
EFT89339	23/11/2022	BCITF	LEVY FEE - OCTOBER 2022	2070.98
EFT89340	23/11/2022	RAECO	STATIONERY / OFFICE SUPPLIES	252.45
EFT89341	23/11/2022	LESMURDIE SAND, SOIL & BOBCAT HIRE	GARDEN / RESERVE SUPPLIES	264.00
EFT89342	23/11/2022	BRADOCK PODIATRY SERVICES PTY LTD	PODIATRY SERVICES AT JACK HEALEY CENTRE	1016.16
EFT89343	23/11/2022	LINDLEY CONTRACTING	PLUMBING REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS	5940.00
EFT89344	23/11/2022	KALA BOB KATS PTY LTD	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	3753.20
EFT89345	23/11/2022	SYNERGY	POWER CHARGES	138635.00
EFT89346	23/11/2022	ALINTA ENERGY	GAS CHARGES	20.10
EFT89347	23/11/2022	STEWART & HEATON CLOTHING CO PTY LTD	FIRE PROTECTION WEAR / SUPPLIES	3561.95
EFT89348	23/11/2022	GRIMES CONTRACTING PTY LTD	PLAYGROUND EQUIPMENT MAINTENANCE AT VARIOUS LOCATIONS	4788.40
EFT89349	23/11/2022	BGC ASPHALT	ROAD MATERIALS FOR VARIOUS LOCATIONS	3141.51
EFT89350	23/11/2022	COCKBURN CEMENT	ROAD / FOOTPATH MATERIALS	306.68
EFT89351	23/11/2022	WA LIMESTONE COMPANY	ROAD MATERIALS FOR VARIOUS LOCATIONS	726.17
EFT89352	23/11/2022	WINC AUSTRALIA PTY LTD	STATIONERY / OFFICE SUPPLIES	282.79
EFT89353	23/11/2022	KALAMUNDA STATE EMERGENCY SERVICE (SES)	REIMBURSEMENT - GOODS AND SERVICES	1640.28
EFT89354	23/11/2022	MILPRO WA (INCORPORATING HILL TOP TROPHIES)	SUPPLY OF NAME BADGES FOR VARIOUS STAFF	64.90

Chq/EFT	Date	Name	Description	Amount
EFT89355	23/11/2022	INGAL CIVIL PRODUCTS	ROAD MATERIALS	427.68
EFT89356	23/11/2022	LESMURDIE SENIOR HIGH SCHOOL	BOND REFUND FOR THE USE OF THE SEMINAR ROOM AT THE ZIG ZAG CULTURAL CENTRE	300.00
EFT89357	23/11/2022	LO-GO APPOINTMENTS	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	1980.69
EFT89358	23/11/2022	HOSEMASTERS	PLANT / VEHICLE PARTS	264.81
EFT89359	23/11/2022	J BLACKWOOD & SON LIMITED	GENERAL HARDWARE & PROTECTIVE WEAR SUPPLIES	3173.00
EFT89360	23/11/2022	SLATER GARTRELL SPORTS	SUPPLY OF SPORTING EQUIPMENT FOR HARTFIELD PARK RECREATION CENTRE	175.22
EFT89361	23/11/2022	PICKERING BROOK SPORTS CLUB (INC)	PART PAYMENT - CONVERSION OF EXISTING GRASS BOWLING GREENS TO AN 8 RINK SYNTHETIC BOWLS SURFACE	55005.00
EFT89362	23/11/2022	APACE AID (INC) T/A APACE WA NURSERY	25% PLANT HOLDING DEPOSIT FOR PLANTS FOR RESIDENTS EVENT IN MAY 2023	6366.25
EFT89363	23/11/2022	KALAMUNDA CHRISTIAN SCHOOL	HALL BOND REFUND	400.00
EFT89364	23/11/2022	CADSULT IDS	ADDITIONAL WORKS REQUIRED TO SUBMIT SECOND DESIGN OPTION FOR RAY OWEN PIPELINE PROJECT - VARIATION FOR INVESTIGATION & CONCEPT DESIGN FOR WELSHPOOL ROAD EAST PIPELINE ROUTE	8041.00
EFT89365	23/11/2022	BARBARA GEORGE	SALE OF ARTWORK - AT A GLANCE EXHIBITION	147.00
EFT89366	23/11/2022	BROWNES DAIRY - OPS CENTRE	MILK SUPPLY AND DELIVERY TO OPERATION CENTRE	201.60
EFT89367	23/11/2022	FOOTHILLS INFORMATION AND REFERRAL SERVICE (FIRS)	DONATION FOR 30TH BIRTHDAY CELEBRATION OF FIRS	750.00
EFT89368	23/11/2022	CAT WELFARE SOCIETY INC	REHOMING OF UNCLAIMED CATS FROM POUND	163.35

Chq/EFT	Date	Name	Description	Amount
EFT89369	23/11/2022	LITTLE LOADS	GARDEN / VERGE SUPPLIES FOR VARIOUS LOCATIONS	4933.50
EFT89370	23/11/2022	MCMULLEN NOLAN GROUP PTY LTD	LIDAR SURVEY FOR - BLACKSPOT PROJECT - FEATURE SURVEY AND POINT CLOUD - CANNING RD/CANNING MILLS RD	18645.00
EFT89371	23/11/2022	E & MJ ROSHER PTY LTD	PLANT / VEHICLE PARTS	2715.80
EFT89372	23/11/2022	WOODLUPINE FAMILY CENTRE INC	CONTRIBUTION TOWARDS CHRISTMAS CRAFT SESSIONS TO BE HELD AT HAWAIIAN FORRESTFIELD FOR COMMUNITY	500.00
EFT89373	23/11/2022	UES INTERNATIONAL PTY	PLANT / VEHICLE PARTS	68.71
EFT89374	23/11/2022	COMMISSIONER OF POLICE	VOLUNTEER POLICE CHECKS - AUGUST 2022	68.00
EFT89375	23/11/2022	TOTAL EDEN PTY LTD T/A NUTRIEN WATER	SUPPLY RETICULATION PARTS AND ASSOCIATED MATERIALS	1540.59
EFT89376	23/11/2022	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA WA DIVISION INC	REGISTRATION FOR 1 STAFF TO ATTEND UDIA WA INDUSTRY LUNCH - NO PAIN, NO GAIN	262.00
EFT89377	23/11/2022	HAWLEY'S BOBCAT SERVICE	PLANT EQUIPMENT AND OPERATOR HIRE FOR VARIOUS LOCATIONS	6030.01
EFT89378	23/11/2022	HEATHER MUNRO	REFUND FOR DAMAGED CAR	1071.50
EFT89379	23/11/2022	BENTLEY SYSTEMS INTERNATIONAL LTD	MICROSTATION SELECT ANNUAL LICENSE - 01/01/23 - 31/12/23	2029.00
EFT89380	23/11/2022	CAI FENCES	FENCING SUPPLIES / REPAIRS	1914.00
EFT89381	23/11/2022	TOTAL PACKAGING (WA) PTY LTD	SUPPLY OF DOG LITTER BAGS	5148.00
EFT89382	23/11/2022	LNLC PTY LTD T/A KELYN TRAINING SERVICES	WHITE CARD TRAINING FOR 4 STAFF MEMBERS	510.00
EFT89383	23/11/2022	ACCESS ICON PTY LTD T/A CASCADA	DRAINAGE SUPPLIES FOR VARIOUS LOCATIONS	10872.86
EFT89384	23/11/2022	CHAMBER OF COMMERCE & INDUSTRY OF WA	WORKPLACE BEHAVIOUR & INVESTIGATIONS TRAINING FOR 1 STAFF MEMBER	654.50
EFT89385	23/11/2022	B & J CATALANO PTY LTD	ROAD MATERIALS FOR VARIOUS LOCATIONS	4729.90

Chq/EFT	Date	Name	Description	Amount
EFT89386	23/11/2022	HILL TOP GROUP PTY	CONTRACTOR BUILDING MAINTENANCE FOR VARIOUS BUILDINGS	8560.62
EFT89387	23/11/2022	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA WA	IPWEA WA YOUNG IPWEA TECHNICAL TOUR FOR 1 STAFF MEMBER	75.00
EFT89388	23/11/2022	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LTD	HIRE OF TEMPORARY STAFF FOR ADMIN / DEPOT	827.29
EFT89389	23/11/2022	WREN OIL	WASTE OIL RECYCLING - DISPOSAL FEES	16.50
EFT89390	23/11/2022	BIG W (AR W1.C3.U.07)	CHRISTMAS TREE & DECORATIONS FOR KPAC FOYER	403.50
EFT89391	23/11/2022	CHRISTADELPHIAN WELFARE ASSOCIATION (WA) INC	RATES REFUND FOR OFFICE OF STATE REVENUE REBATE FOR TENANTS	12097.73
EFT89392	23/11/2022	MAIN ROADS (WA)	1.MAIDA VALE RD/ROE HWY OFF RAMP TO MAIDA VALE ROAD ASSOCIATED WORKS 2.SUPPLY & INSTALL LINES & SIGNS FOR ABERNETHY ROAD	10956.38
EFT89393	23/11/2022	AMY SEPAROVIC	DOG STERILISATION FEE REFUND	150.00
EFT89394	23/11/2022	ROYAL LIFE SAVING SOCIETY WA	ROYAL LIFE SAVING SOCIETY WA AFTER HOURS SERVICE FOR OCTOBER 2022	1055.29
EFT89395	23/11/2022	COCA-COLA AMATIL (AUST) PTY LTD	KIOSK SUPPLIES FOR HARTFIELD RECREATION CENTRE	538.71
EFT89396	23/11/2022	G FORCE PRINTING	SUPPLY OF PRINTED STATIONERY STOCK	2078.78
EFT89397	23/11/2022	HOSECO	PLANT / VEHICLE PARTS	334.70
EFT89398	23/11/2022	HYDROQUIP PUMPS	SUPPLY OF PUMPS & IRRIGATION PARTS / MAINTENANCE BORES	3234.67
EFT89399	23/11/2022	DIRECT TRADES SUPPLY PTY LTD	VARIOUS HARDWARE SUPPLIES	676.60
EFT89400	23/11/2022	SHRED-X PTY LTD	SECURE DOCUMENT DISPOSAL BIN REMOVAL AND REPLACEMENT	92.49
EFT89401	23/11/2022	MARTINS ENVIRONMENTAL SERVICES	WEED SPRAYING AND REMOVAL SERVICES	21879.00

Chq/EFT	Date	Name	Description	Amount
EFT89402	23/11/2022	OFFICEWORKS SUPERSTORES PTY LTD	OFFICE SUPPLIES / STATIONERY FOR VARIOUS LOCATIONS	300.19
EFT89403	23/11/2022	BIRDLIFE AUSTRALIA	AUSSIE BIRD COUNT - ROBIN PACKAGE	247.50
EFT89404	23/11/2022	RETECH RUBBER	KOSTERA PLAYGROUND SOFTFALL RENEWAL	33214.50
EFT89405	23/11/2022	SIFTING SANDS	MAINTENANCE SAND CLEAN AT VARIOUS RESERVES & PLAYGROUND AREAS	8423.80
EFT89406	23/11/2022	SIGNARAMA MIDLAND CENTRAL	CREATION AND INSTALLATION OF LEDGER ROAD CAUTION SIGN & SIGNAGE FOR PLANNING DEPARTMENT	1211.99
EFT89407	23/11/2022	PORTER CONSULTING ENGINEERS	PART PAYMENT #2 - WELSHPOOL ROAD EAST AND COLDWELL ROAD INTERSECTION DESIGN - VARIATION FOR DRAINAGE SURVEY	6473.50
EFT89408	23/11/2022	GRESLEY ABAS PTY LTD	ARCHITECTURE SERVICES - WOODLUPINE COMMUNITY HUB	21142.00
EFT89409	23/11/2022	CARRINGTON'S TRAFFIC SERVICES	TRAFFIC MANAGEMENT SERVICES INCLUDING VMB HIRE FEES AT VARIOUS LOCATIONS	22451.06
EFT89410	23/11/2022	WOOLWORTHS GROUP LIMITED	GROCERY SUPPLIES	1463.10
EFT89411	23/11/2022	FORRESTFIELD TENNIS CLUB (INC)	FORRESTFIELD TENNIS CLUB HIRE FEES FROM HARTFIELD PARK RECREATION CENTRE - 01/10/22 - 30/10/22	44.00
EFT89412	23/11/2022	HILLS GAS SUPPLY	SUPPLY OF BOTTLED GAS FOR RAY OWEN BASKETBALL COURTS	118.00
EFT89413	23/11/2022	GLENDA DAWN CHARLTON (PODIATRY)	PODIATRY SERVICES AT JACK HEALEY & WOODLUPINE CENTRES	1093.95
EFT89414	23/11/2022	GENTRONICS	PLANT / VEHICLE PARTS	33.00
EFT89415	23/11/2022	CASTLEDINE & CASTLEDINE DESIGNERS	DESIGN / ARTWORK FOR KALAMUNDA PERFORMING ARTS CENTRE LOGO	935.00
EFT89416	23/11/2022	BOYA EQUIPMENT PTY LTD	PLANT / VEHICLE PARTS	447.26

Chq/EFT	Date	Name	Description	Amount
EFT89417	23/11/2022	360 ENVIRONMENTAL PTY LTD	PROGRESS CLAIM #2 - PHASE ONE - DAWSON PARK PRIMARY SCHOOL OVAL AND PIONEER PARK CONTAMINATED SITES - DSI & SMP - 01/09/22 - 31/10/22	7529.50
EFT89418	23/11/2022	KYOCERA DOCUMENT SOLUTIONS AUSTRALIA PTY LTD	PHOTOCOPIER SERVICE COSTS FOR VARIOUS LOCATIONS	3635.68
EFT89419	23/11/2022	DRAINFLOW SERVICES PTY LTD	CLEANING / MAINTAINING STORM WATER DRAINS AT VARIOUS LOCATIONS	5368.00
EFT89420	23/11/2022	ANNE O'LEARY	SALE OF ARTWORK - AT A GLANCE EXHIBITION	136.50
EFT89421	23/11/2022	PK TECHNOLOGY PTY LTD T/A PK TECHNOLOGY	COMMUNICATION ELECTRONICS SUPPLIES / SERVICES & INSTALLATIONS	301.00
EFT89422	23/11/2022	STATE WIDE TURF SERVICES	TURF SUPPLIES / MAINTENANCE FOR RAY OWEN RESERVE	2150.00
EFT89423	23/11/2022	OFFICEWORKS MIDLAND	VARIOUS OFFICE / STATIONERY SUPPLIES	777.58
EFT89424	23/11/2022	ALLWEST TURFING	RE-TURF 300SQM WITH JUMBO KIKUYU AT RAY OWEN RESERVE	9240.00
EFT89425	23/11/2022	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING SERVICES FOR VARIOUS LOCATIONS	242.50
EFT89426	23/11/2022	COMPLETE OFFICE SUPPLIES PTY LIMITED (COS)	SUPPLY & DELIVERY OF STATIONERY SUPPLIES	1811.43
EFT89427	23/11/2022	A PLUS TRAINING SOLUTIONS PTY LTD	MOBILE CHIPPER / MULCHER COURSE FOR 5 STAFF MEMBERS	1100.00
EFT89428	23/11/2022	REMONDIS AUSTRALIA PTY LTD	COLLECTION & RECYCLING OF CARDBOARD AT VARIOUS LOCATIONS	1309.91
EFT89429	23/11/2022	DYMOCKS PERTH PTY LTD T/A DYMOCKS MIDLAND	SUPPLY & DELIVERY OF VARIOUS GOODS FOR HIGH WYCOMBE LIBRARY	169.93
EFT89430	23/11/2022	FOXTEL	MONTHLY SUBSCRIPTION FEE - NOVEMBER 2022	210.00

Chq/EFT	Date	Name	Description	Amount
EFT89431	23/11/2022	PERTH BRAKE PARTS	PLANT / VEHICLE PARTS	743.00
EFT89432	23/11/2022	DONALD VEAL CONSULTANTS	MUNDARING WEIR ROAD SAFETY INVESTIGATION - SEPTEMBER 2022	6680.30
EFT89433	23/11/2022	KALAMUNDA ELECTRICS	1.ELECTRICAL REPAIRS / MAINTENANCE FOR VARIOUS LOCATIONS 2.INSURANCE CLAIM FOR SECOND CHANCE SHOP FIRE	29672.92
EFT89434	23/11/2022	JB HI-FI COMMERCIAL	VARIOUS ELECTRICAL / COMPUTER / ACCESSORY SUPPLIES	452.79
EFT89435	23/11/2022	JDSI CONSULTING ENGINEERS	TOD CONNECTOR ROAD DESIGN SERVICES: VARIATION 1 - FEATURE SURVEY - COMMUNITY NODE AND ADMINISTRATION AREA	2750.00
EFT89436	23/11/2022	TRAFFIC SYSTEMS WEST	SUPPLY & INSTALL TRAFFIC CALMING PRODUCTS AT WALLISTON TRANSFER STATION	11536.03
EFT89437	23/11/2022	J ZAPPA PAINTING & DECORATING	PAINT 20 WALLISTON TRANSFER STATION GENERAL WASTE BINS & PAINTING SERVICES AT VARIOUS LOCATIONS	6963.50
EFT89438	23/11/2022	RTK NETWEST	RENEW RTK SUPPLY OF VRS NETWORK 1 YEAR SUBSCRIPTION 01/11/22 - 31/10/23	4400.00
EFT89439	23/11/2022	CIVIL SURVEY SOLUTIONS PTY LTD	CIVIL SITE DESIGN NETWORK PERPETUAL LICENSE - AUTODESK - NEW & CIVIL SITE DESIGN ANNUAL MAINTENANCE - NETWORK - NO CAD - NEW EXP DATE: 04/11/23	33522.50
EFT89440	23/11/2022	SAWYERS VALLEY PRIMARY SCHOOL	HALL BOND REFUND	400.00
EFT89441	23/11/2022	MEREDITH AMELIA TWISS	REBATE FOR WORM FARM PURCHASED AFTER ATTENDING A WORKSHOP	235.00

Chq/EFT	Date	Name	Description	Amount
EFT89442	23/11/2022	EQUIFAX AUSTRALASIA CREDIT RATINGS PTY LTD (CORPORATE SCORECARD PTY) LTD	INDEPENDENT FINANCIAL AND PERFORMANCE ASSESSMENT FOR VARIOUS COMPANIES	735.90
EFT89443	23/11/2022	URBIS PTY LTD	PART PAYMENT - COMMERCIAL INVESTIGATIONS (PHASE 1) - LOT 106 (88) HALE ROAD, FORRESTFIELD	30503.00
EFT89444	23/11/2022	TALIS CONSULTANTS PTY LTD ATF TALIS UNIT TRUST	CONSULTANCY SERVICES FOR DESIGN SCOPE AT WOODLUPINE LIVING STREAM WATTLE GROVE - PERIOD ENDING 31/10/22	2992.00
EFT89445	23/11/2022	MAIA FINANCIAL PTY LIMITED	HARTFIELD PARK RECREATION CENTRE EQUIPMENT LEASE - PERIOD 01/01/23 - 31/03/23	12744.53
EFT89446	23/11/2022	ZIRCODATA PTY LTD	MONTHLY OFFSITE STORAGE FEES - 26/09/22 - 25/10/22	625.76
EFT89447	23/11/2022	SPRAYLINE SPRAYING EQUIPMENT	SUPPLY & DELIVERY OF SPRAYING EQUIPMENT	1287.62
EFT89448	23/11/2022	SITE ARCHITECTURE STUDIO	VARIATION 1 - ARCHITECTURAL DESIGN SERVICES FOR THE NEW FORRESTFIELD LIBRARY, DIGITAL HUB AND CUSTOMER SERVICE CENTRE	1629.65
EFT89449	23/11/2022	JOANNE L EATON	STERILIZATION REFUND	150.00
EFT89450	23/11/2022	DAYTONE PRINTING PTY LTD	PRINTING OF BROCHURES / INVITES FOR VARIOUS LOCATIONS	334.40
EFT89451	23/11/2022	ASAMANA RUPESH JAYASINGHEGE	STERILISATION FEE REFUND - DUPLICATE RENEWAL	20.09
EFT89452	23/11/2022	LISA JAYNE REED	DOG STERILIZATION REFUND	30.00
EFT89453	23/11/2022	FINELINE SIGNS	EMERGENCY ACCESS SIGNS	134.20
EFT89454	23/11/2022	WEST TIP WASTE CONTROL PTY LTD	TIP FEES - REMOVAL & PROCESSING OF VARIOUS WASTE	30264.74

Chq/EFT	Date	Name	Description	Amount
EFT89455	23/11/2022	THE LUCKY CHARM	NEWSPAPERS / MAGAZINES SUPPLIES FOR KALAMUNDA LIBRARY & ADMIN	69.94
EFT89456	23/11/2022	ADVANCE PRESS (2013) PTY LTD	PRINTING OF BOOKLETS - BUSHFIRE SAFETY & GUIDE TO PERMITS INFORMATION	5225.00
EFT89457	23/11/2022	SEA CONTAINERS WA PTY LTD	INSURANCE CLAIM FROM SECOND CHANCE SHOP SEA CONTAINER FIRE	11711.70
EFT89458	23/11/2022	ILARIA BARNARD	PAYMENT REFUND FOR GYM MEMBERSHIP	57.00
EFT89459	23/11/2022	PRO CRACK SEAL	CRACK SEALING SERVICES AT VARIOUS LOCATIONS	10560.00
EFT89460	23/11/2022	AUS CHILL TECHNICAL SERVICES PTY LTD	SUPPLY AIR CONDITIONING REPAIRS AND INSTALLATION TO VARIOUS LOCATIONS	1661.00
EFT89461	23/11/2022	CAMERON BELL	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	150.00
EFT89462	23/11/2022	CLEARTECH WASTE MANAGEMENT PTY LTD	DISPOSAL OF HAZARDOUS WASTE AT WALLISTON TRANSFER STATION	826.65
EFT89463	23/11/2022	THE CLIP JOINT	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND CHRISTMAS LIGHT COMPETITION KALAMUNDA - PRIZE MONEY	1000.00
EFT89464	23/11/2022	BRETT DAVID INVESTMENTS PTY LTD T/A SUCCESSFUL PROJECTS	1.DESIGN MANAGEMENT FEES FOR OCTOBER 2022 - HAYNES STREET KALAMUNDA & MAIDA VALE RESERVE & SCOTT RESERVE 2.PROGRAM MANAGEMENT SUPPORT - STIRK PARK 3.CLOSE OUT DEFECTS AT KALAMUNDA COMMUNITY CENTRE - OCTOBER 2022 4.POST PROJECT CLOSE INSPECTIONS & VISITS TO KALAMUNDA CENTRAL MALL	11237.33

Chq/EFT	Date	Name	Description	Amount
			5.PROJECT CLOSE OUT FEE INCLUSIVE OF MANAGEMENT FEE - KALAMUNDA CENTRAL MALL	
EFT89465	23/11/2022	RELATIONSHIPS AUSTRALIA WA INC	EMPLOYMENT ASSISTANCE PROGRAM SESSIONS - OCTOBER 2022	825.00
EFT89466	23/11/2022	DOWSING GROUP PTY LTD	SUPPLY & LAY CONCRETE PATHWAYS, MAINTENANCE & MISC WORKS AT VARIOUS LOCATIONS	5867.84
EFT89467	23/11/2022	WESTERN TREE RECYCLERS	GREEN WASTE PROCESSING - WALLISTON TRANSFER STATION	22484.00
EFT89468	23/11/2022	CORSIGN WA PTY LTD	SUPPLIES OF SIGNAGE AND RELATED EQUIPMENT	6728.70
EFT89469	23/11/2022	MANAGED RECHARGE	UPDATE OF THE MAR GROUNDWATER STRATEGY	6600.00
EFT89470	23/11/2022	URBAQUA LTD	CONSULTING SERVICES FOR PICKERING BROOK DISTRICT WATER MANAGEMENT STRATEGY FINALISATION	8360.00
EFT89471	23/11/2022	SPORTS STAR TROPHIES	SUPPLY OF NETBALL MEDALS MD911G ENGRAVED WITH RIBBONS FOR HARTFIELD PARK RECREATION CENTRE	100.00
EFT89472	23/11/2022	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	MAINTENANCE IRRIGATION SERVICES AT THE HALES - OCTOBER 2022	2076.00

Chq/EFT	Date	Name	Description	Amount
EFT89473	23/11/2022	ROSS MONTGOMERY T/AS PAYSAGE PLANDSCAPES	PROFESSIONAL ADVICE - DESIGN REVIEW PANEL MEETING 29 SEPTEMBER 2022	700.00
EFT89474	23/11/2022	DAVID BARR	PROFESSIONAL CERVIES - DESIGN REVEL PANEL MEETING 28TH SEPTEMBER 2022	800.00
EFT89475	23/11/2022	ILLION AUSTRALIA PTY LTD T/A ILLION TENDERLINK	ADVERTISING OF VARIOUS TENDERS FOR THE CITY	407.00
EFT89476	23/11/2022	PGV ENVIRONMENTAL	FLORA AND FAUNA SURVEY - CABARITA ROAD, KALAMUNDA	231.00
EFT89477	23/11/2022	BELGRAVIA HEALTH & LEISURE GROUP PTY LTD	MANAGEMENT OF KALAMUNDA WATER PARK - OPERATING DEFICITS FOR JULY TO SEPTEMBER 2022	48744.30
EFT89478	23/11/2022	EMMA NANUT	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	150.00
EFT89479	23/11/2022	A PROUD LANDMARK PTY LTD	SUPPLY, PLANT & INSTALL 6 TREES AT RAY OWEN CAR PARK	3080.00
EFT89480	23/11/2022	NERINE DIANA VAN SANTEN	SALE OF ARTWORK - AT A GLANCE EXHIBITION	84.00
EFT89481	23/11/2022	GYMMASTER SOFTWARE - TRESHNA ENTERPRISES LTD	HIGH WYCOMBE STUDIO PACKAGE. MONTHLY CHARGE. GYM MASTER	116.32
EFT89482	23/11/2022	SERPENTINE SPRING WATER	SPRING WATER SUPPLIES FOR KALAMUNDA LIBRARY	91.00
EFT89483	23/11/2022	WENDY BELLIS	SALE OF ARTWORK - NATURE'S COLLECTIVE EXHIBITION	6968.50
EFT89484	23/11/2022	LEARNING SEAT PTY LTD	SAP STANDARD SOFTWARE - LITMOS ONLINE LEARNING PROGRAM - PERIOD 25/06/22 - 24/06/23	27720.00

Chq/EFT	Date	Name	Description	Amount
EFT89485	23/11/2022	ACTION GLASS & ALUMINIUM	1.SUPPLY & INSTALLATION OF REPLACEMENT DOOR AT KALAMUNDA TENNIS CLUB 2.SUPPLY & INSTALLATION OF REPLACEMENT & GLASS PANEL AT HOCKEY CLUB ROOM	11079.17
EFT89486	23/11/2022	TURFCARE WA PTY LTD	DEBRIS REMOVAL AFTER RENOVATIONS @ \$35/M3 SCOTT RESERVE & MADIA VALE RESERVE & TURF RENOVATIONS AT MAIDA VALE RESERVE	29782.50
EFT89487	23/11/2022	TYRE STORAGE AND RECOVERY WA (TSR WA)	WEEKLY COLLECTION AND RECYCLING OF TYRES FOR FROM THE WALLISTON TRANSFER STATION	1521.05
EFT89488	23/11/2022	NEWGROUND WATER SERVICES PTY LTD	RETICULATION DESIGN FEES FOR VARIOUS LOCATIONS	13585.00
EFT89489	23/11/2022	INDUSTRIAL RECRUITMENT PARTNERS (IRP) PTY LTD	HIRE OF TEMPORARY STAFF FOR DEPOT / ADMIN	4439.16
EFT89490	23/11/2022	ALIDA FERREIRA	REFUND OF EMPLOYMENT CONTRACT ALLOWANCE	790.00
EFT89491	23/11/2022	THE PURPLE OWL BISTRO	ANNUAL CHRISTMAS FESTIVAL FUNDING ROUND - WATTLE GROVE COMMUNITY CHRISTMAS PICNIC	1500.00
EFT89492	23/11/2022	AWARD SIGNS (WA) PTY LTD	SIGNWHITE SIGN FOR BUSH FIRE VOLUNTEER BRIGADE	742.50
EFT89493	23/11/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	SUPPLY OF DIESEL FUEL FOR OPERATIONS CENTRE	41727.18
EFT89494	23/11/2022	AUSSIE BROADBAND ENTERPRISE PTY LTD	NBN SERVICE FOR HIGH WYCOMBE LIBRARY - MONTHLY INVOICE	109.00
EFT89495	23/11/2022	PEVNEV BALLET ACADEMY	HALL BOND REFUND	400.00

Chq/EFT	Date	Name	Description	Amount
EFT89496	23/11/2022	QUINN LEIMONI FATAI	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89497	23/11/2022	SWINNIE'S KITCHEN	REFUND DUE TO CEASED TRADING	226.00
EFT89498	23/11/2022	SPRAYKING WA PTY LTD	WEED CONTROL TO FOOTPATHS AND KERBS AT VARIOUS LOCATIONS	17701.35
EFT89499	23/11/2022	IVE DISTRIBUTION PTY LTD	DELIVERY OF PHSF MAP TO VARIOUS LOCATIONS IN CITY OF KALAMUNDA	329.59
EFT89500	23/11/2022	WESTERN TRAILS ALLIANCE LTD	LOOP TRAIL MAINTENANCE	3674.00
EFT89501	23/11/2022	QED ENVIRONMENTAL PTY LTD	ASBESTOS TESTING AT MAIDA VALE NETBALL BUILDING	66.00
EFT89502	23/11/2022	PLACE LABORATORY PTY LTD AS TRUSTEE FOR THE LAB UNIT TRUST	HAYNES STREET KALAMUNDA DESIGN SERVICES	44000.00
EFT89503	23/11/2022	LANDSCAPE AND MAINTENANCE SOLUTIONS	RESIDENTIAL VERGE, PASSIVE & ACTIVE RESERVES MOWING SERVICES	25654.63
EFT89504	23/11/2022	PERTH ACCESS CONTROL AND SECURITY	MAINTENANCE / REPAIRS TO CCTV & ACCESS CONTROL SYSTEMS AT RAY OWEN SPORTS CENTRE	977.45
EFT89505	23/11/2022	IMCO AUSTRALASIA	SUPPLIES FOR FOOTPATH CONCRETE REPAIRS	5145.80
EFT89506	23/11/2022	YOGA MINDFULNESS MOTHERHOOD	INSTRUCTING YOGA AT HARTFIELD PARK RECREATION CENTRE	326.28
EFT89507	23/11/2022	ELEC POWER TECHNOLOGIES PTY LTD	UPS PREVENTATIVE MAINTENANCE	1023.00
EFT89508	23/11/2022	SAFETY & RESCUE EQUIPMENT PTY LTD	CARRY OUT SAFETY ANCHOR POINT CERTIFICATION AT KALAMUNDA COMMUNITY CENTRE	572.00
EFT89509	23/11/2022	HILLS BOTANIC	NATIVE 30CM FLORAL WREATH - REMEMBRANCE DAY 2022	125.00

Chq/EFT	Date	Name	Description	Amount
EFT89510	23/11/2022	ALLSTATE KERBING AND CONCRETE	SUPPLY AND INSTALL VARIOUS KERBING AND CONCRETE WORKS AT VARIOUS LOCATIONS	20358.94
EFT89511	23/11/2022	JJS WASTE & RECYCLING	SUPPLY SKIP BINS & REMOVE WASTE AND CARDBROARD FROM VARIOUS LOCATIONS	1026.10
EFT89512	23/11/2022	KATE LOUISE HILL	DOG STERILISATION FEE REFUND	150.00
EFT89513	23/11/2022	CHARON OLSEN T/A GARDEN STYLE LANDSCAPE SERVICES	TECHNICAL AND LANDSCAPE PROJECT WORK TASKS, HIGH LEVEL HORTICULTURAL PROJECT SUPPORT AND ADVICE TO CITY STAFF AND RESIDENTS	4540.25
EFT89514	23/11/2022	THE ORGANISING SCHOOL	ONE HOUR WORKSHOP PRESENTATION - DECLUTTER YOUR HOUSE AND MIND TALK AT LESMURDIE LIBRARY	350.00
EFT89515	23/11/2022	AUSTRALIA & NEW ZEALAND RECYCLING PLATFORM LTD (TECHCOLLECT)	COLLECTION OF E-WASTE TVS AND PRINTERS FOR THE CITY OF KALAMUNDA FROM THE WALLISTON TRANSFER STATION	1277.32
EFT89516	23/11/2022	THE RE-CYC-ODOGY PROJECT	BOOK RESOURCE - "HOLLOWED OUT?" STOCK FOR RESALE AT PERTH VISITORS CENTRE"	200.00
EFT89517	23/11/2022	AMBROSINI MANAGEMENT P/L	LABOUR HIRE SERVICES FOR TEMPORARY STAFF	7200.82
EFT89518	23/11/2022	EASTERN HILLS CHAINSAWS & MOWERS PTY LTD	PLANT / VEHICLE PARTS	231.00
EFT89519	23/11/2022	PROTECTOR FIRE SERVICES	1.REPAIRS TO HYDRANT AT HPRC - FIRE SERVICES 2.SUPPLY & INSTALLATION OF EMERGENCY EVACUATION DIAGRAMS TO VARIOUS LOCATIONS 3.TESTING & TAGGING OF FIRE EQUIPMENT AT VARIOUS LOCATIONS	9493.55

Chq/EFT	Date	Name	Description	Amount
EFT89520	23/11/2022	DIVIV GROUP	RENEWAL OF WEBSITE ANNUAL LICENSE - PROGRESS SITEFINITY RENEWAL FOR SITEFINITY ONLINE MARKETING EDITION - 20/10/22 - 19/10/23	15944.50
EFT89521	23/11/2022	THE POSTER GIRLS	DISTRIBUTION OF PERTH HILLS SPRING FESTIVAL MAPS	643.50
EFT89522	23/11/2022	PROJECT OPTIONS PTY LTD	INSURANCE CLAIM FROM SECOND CHANCE SHOP FIRE	6050.00
EFT89523	23/11/2022	GREEN WORKZ PTY LTD	SUPPLY OF HERBICIDES	5068.80
EFT89524	23/11/2022	VOLLEYBALL WA	HALL BOND REFUND	300.00
EFT89525	23/11/2022	CODY EMBREY	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89526	23/11/2022	SEEK LIMITED	SEEK JOB ADVERTISING	3015.10
EFT89527	23/11/2022	PERTH HILLS LIVE MUSICIANS ASSOCIATION	HALL BOND REFUND	400.00
EFT89528	23/11/2022	ADMIRAL MECHANICAL SERVICES PTY LTD	SUPPLY OF MECHANICAL SYSTEM SERVICES FOR KALAMUNDA COMMUNITY CENTRE	47698.20
EFT89529	23/11/2022	AMPAC DEBT RECOVERY (WA)	DEBT COLLECTION FOR OUTSTANDING RATES & CHARGES	1408.00
EFT89530	23/11/2022	SUBSURFACE MAPPING	SERVICE LOCATION FOR LAWNBROOK ROAD EAST & CANNING ROAD WALLISTON	1870.00
EFT89531	23/11/2022	JULIET MARILLIER	WRITING WORKSHOP FOR ADULTS AT HIGH WYCOMBE LIBRARY	385.00
EFT89532	23/11/2022	ADS AUTOMATION	SUPPLY AND INSTALLATION OF NEW FULLY AUTOMATED ACCESS DOORS FOR KALAMUNDA COMMUNITY CENTRE	29150.00
EFT89533	23/11/2022	ENVIROPATH PTY LTD	PLANT/VEHICLE PARTS	848.10

Chq/EFT	Date	Name	Description	Amount
EFT89534	23/11/2022	THE INDIGENOUS LITERACY FOUNDATION	FUNDS COLLECTED FROM DISPOSING OLD BOOKS & DONATIONS RECEIVED FROM THE COMMUNITY	2495.76
EFT89535	23/11/2022	THE TRUSTEE FOR DENTON FAMILY TRUST (JIMS CLEANING)	GRAFFITI CLEANING AT VARIOUS LOCATIONS AND PATROLS AT ZIG ZAG DRIVE AFTER HOURS	8559.27
EFT89536	23/11/2022	TRADEFAIRE INTERNATIONAL PTY LTD	SUPPLY OF TYRES FOR THE CITYS VEHICLES	8074.00
EFT89537	23/11/2022	BRAINPOWA	FINAL PAYMENT - INTRODUCTION TO SOCIAL IMPACT MANAGEMENT PROGRAM	1200.00
EFT89538	23/11/2022	TOTAL TOOLS MIDLAND	SUPPLY OF RECIPROCAL SAW & ACCESSORIES FOR PARKS DEPARTMENT	985.82
EFT89539	23/11/2022	TECHNOGYM AUSTRALIA PTY LTD	TECHNOGYM MYWELLNESS PROFILE & PRESCRIBE PACKAGES FOR HPRC GYM - 16/10/22 - 15/11/22	346.50
EFT89540	23/11/2022	AUTOEQUIP AUSTRALIA PTY LTD	SUPPLY & DELIVERY OF COLUMN LIFTS FOR WORKSHOP	40898.00
EFT89541	23/11/2022	ALL THINGS VINTAGE CAR BOOT SALE	BOND REFUND FOR HIRE OF MAIDA VALE RESERVE	1000.00
EFT89542	23/11/2022	JC MAINTENANCE & CONTRACTING SERVICES	SUPPLY AND INSTALL NEW BOLLARDS TO REPLACE DAMAGED BOLLARDS AT VARIOUS LOCATIONS	4996.74
EFT89543	23/11/2022	MTMYS FENCING AND GATES	REMOVAL OF SOLID FENCE AND REPLACING WITH CUSTOM MADE "GARRISON" FENCING PANEL AT WALLISTON TRANSFER STATION	550.00
EFT89544	23/11/2022	DHRUBOK	REFUND FOR OVERCHARGE OF EQUIPMENT HIRE	48.00
EFT89545	23/11/2022	PERTH FIBREGLASS REPAIRS	ESTIMATION OF COSTS FOR REQUIRED REPAIR WORKS TO KALAMUNDA WATER PARK SLIDES AS OUTLINED IN ENGINEERING REPORT	935.00

Chq/EFT	Date	Name	Description	Amount
EFT89546	23/11/2022	INTERSPORT ARMANDO SPORTS	SPORTING EQUIPMENT SUPPLIES FOR HARTFIELD PARK RECREATION CENTRE	561.00
EFT89547	23/11/2022	DEBBIE BANKS	SALE OF ARTWORK - NATURE'S COLLECTIVE EXHIBITION	5530.00
EFT89548	23/11/2022	CLASSIC HIRE	TOILET FACILITIES HIRE FEES AT STIRK PARK FOR PERTH HILLS SPRING FESTIVAL	693.00
EFT89549	23/11/2022	VISHNU PRASAD	CROSSOVER CONTRIBUTION	474.00
EFT89550	23/11/2022	JOANNA MATTHEW	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89551	23/11/2022	JOSH MATTHEW	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89552	23/11/2022	JADE DIMATTINA	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89553	23/11/2022	HAMISH SAUNDERS	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89554	23/11/2022	JENSEN SHAW	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89555	23/11/2022	MARCUS MENARA	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
EFT89556	23/11/2022	WILLIAM DEWRANCE	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00

Chq/EFT	Date	Name	Description	Amount
EFT89557	23/11/2022	SOPHIE FOSTER	SUCCESSFUL FUNDING VIA KALAMUNDA SPORTS STAR FUNDING PROGRAM ROUND ONE - NOVEMBER 2022	250.00
DD49100.1	08/11/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	97099.51
DD49100.2	08/11/2022	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	70.03
DD49100.3	08/11/2022	HUB24	SUPERANNUATION CONTRIBUTIONS	67.91
DD49100.4	08/11/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD49100.5	08/11/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD49100.6	08/11/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	386.21
DD49100.7	08/11/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2472.18
DD49100.8	08/11/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD49100.9	08/11/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	33.95
DD49117.1	08/11/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	58.33
DD49100.10	08/11/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	210.99
DD49100.11	08/11/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56
DD49100.12	08/11/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	618.01
DD49100.13	08/11/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	67.91
DD49100.14	08/11/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	880.91
DD49100.15	08/11/2022	PANORAMA SUPER	SUPERANNUATION CONTRIBUTIONS	33.95
DD49100.16	08/11/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD49100.17	08/11/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	754.78

Chq/EFT	Date	Name	Description	Amount
DD49100.18	08/11/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD49100.19	08/11/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	275.29
DD49100.20	08/11/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	350.60
DD49100.21	08/11/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	169.52
DD49100.22	08/11/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	1301.21
DD49100.23	08/11/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4860.21
DD49100.24	08/11/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	44.74
DD49100.25	08/11/2022	ONE PATH LIFE LTD	SUPERANNUATION CONTRIBUTIONS	10.61
DD49100.26	08/11/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	400.30
DD49100.27	08/11/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	91.68
DD49100.28	08/11/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	194.91
DD49100.29	08/11/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	28.69
DD49100.30	08/11/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	19.67
DD49100.31	08/11/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	58.75
DD49100.32	08/11/2022	AMP SUPER LEADER	SUPERANNUATION CONTRIBUTIONS	5.74
DD49100.33	08/11/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	12071.50
DD49100.34	08/11/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3638.10
DD49100.35	08/11/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1313.93
DD49100.36	08/11/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	42.52
DD49100.37	08/11/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	727.67
DD49100.38	08/11/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01
DD49194.1	22/11/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	96257.08
DD49194.2	22/11/2022	ASC BENTLEY PTY LTD	SUPERANNUATION CONTRIBUTIONS	341.01

Chq/EFT	Date	Name	Description	Amount
DD49194.3	22/11/2022	NETWEALTH SUPERANNUATION MASTER FUND	SUPERANNUATION CONTRIBUTIONS	67.91
DD49194.4	22/11/2022	HUB24	SUPERANNUATION CONTRIBUTIONS	33.95
DD49194.5	22/11/2022	VISION SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	175.28
DD49194.6	22/11/2022	LGIA SUPER	SUPERANNUATION CONTRIBUTIONS	495.31
DD49194.7	22/11/2022	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	319.57
DD49194.8	22/11/2022	COLONIAL 1ST STATE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	2213.26
DD49194.9	22/11/2022	THE TRUSTEE FOR FUTURE SUPER FUND	SUPERANNUATION CONTRIBUTIONS	150.71
DD49208.1	22/11/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	400.30
DD49208.2	24/11/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	129.13
DD49194.10	22/11/2022	MLC MASTERKEY SUPER GOLD STAR VERSION ACCOUNT	SUPERANNUATION CONTRIBUTIONS	67.91
DD49194.11	22/11/2022	MLC SUPER FUND - PLUM SUPER	SUPERANNUATION CONTRIBUTIONS	432.03
DD49194.12	22/11/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	618.01
DD49194.13	22/11/2022	COMMONWEALTH BANK SUPER FUND	SUPERANNUATION CONTRIBUTIONS	446.56
DD49194.14	22/11/2022	AUSTRALIAN RETIREMENT FUND - ARF ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	124.60
DD49194.15	22/11/2022	IOOF PORTFOLIO SERVICE PERSONAL SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	67.91
DD49194.16	22/11/2022	THE TRUSTEE FOR THE HARDBATTLE SUPER FUND	PAYROLL DEDUCTIONS & SUPERANNUATION CONTRIBUTIONS	874.82
DD49194.17	22/11/2022	ING SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	904.19
DD49194.18	22/11/2022	MACQUARIE SUPER ACCUMULATOR	SUPERANNUATION CONTRIBUTIONS	1055.64
DD49194.19	22/11/2022	THE TRUSTEE FOR CARHOO SUPER FUND	SUPERANNUATION CONTRIBUTIONS	312.73
DD49194.20	22/11/2022	BT LIFETIME - PERSONAL SUPER	SUPERANNUATION CONTRIBUTIONS	438.06

Chq/EFT	Date	Name	Description	Amount
DD49194.21	22/11/2022	AUSTRALIAN CATHOLIC SUPERANNUATION & RETIREMENT FUND (ACSRF)	SUPERANNUATION CONTRIBUTIONS	350.60
DD49194.22	22/11/2022	NGS SUPER	SUPERANNUATION CONTRIBUTIONS	167.34
DD49194.23	22/11/2022	REST SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	4829.69
DD49194.24	22/11/2022	CBUS SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	999.33
DD49194.25	22/11/2022	AMP SIGNATURE SUPER	SUPERANNUATION CONTRIBUTIONS	48.16
DD49194.26	22/11/2022	ANZ SMART CHOICE SUPER	SUPERANNUATION CONTRIBUTIONS	273.88
DD49194.27	22/11/2022	THE TRUSTEE FOR THE GRIGGS SUPER FUND	SUPERANNUATION CONTRIBUTIONS	142.92
DD49194.28	22/11/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	171.05
DD49194.29	22/11/2022	MLC NOMINEES PTY LTD	SUPERANNUATION CONTRIBUTIONS	22.95
DD49194.30	22/11/2022	SUNCORP SUPER	SUPERANNUATION CONTRIBUTIONS	13.94
DD49194.31	22/11/2022	CARE SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	58.75
DD49194.32	22/11/2022	AUSTRALIAN SUPERANNUATION	SUPERANNUATION CONTRIBUTIONS	11712.00
DD49194.33	22/11/2022	HOSTPLUS PTY LTD	SUPERANNUATION CONTRIBUTIONS	3782.69
DD49194.34	22/11/2022	UNISUPER	SUPERANNUATION CONTRIBUTIONS	1258.22
DD49194.35	22/11/2022	MEDIA SUPER	SUPERANNUATION CONTRIBUTIONS	58.46
DD49194.36	22/11/2022	MERCER SUPER TRUST	SUPERANNUATION CONTRIBUTIONS	736.57
DD49194.37	22/11/2022	EQUIPSUPER	SUPERANNUATION CONTRIBUTIONS	150.94
DD49208.2	24/11/2022	AWARE SUPER PTY LTD	SUPERANNUATION CONTRIBUTIONS	129.13
				4,621,980.86

Chq/EFT	Date	Name	Description	Amount
<u>City of Kalamunda Payroll</u>				
F211098626343 F211098671897	09/11/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 09 NOVEMBER 2022	619,321.32
F211239453386	23/11/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 23 NOVEMBER 2022	654,815.59
F211249556842	24/11/2022	CITY OF KALAMUNDA PAYROLL	VARIOUS AWARDS TO 24 NOVEMBER 2022	1,951.43
				1,276,088.34